



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Adopt Resolution Approving Submittal of the Program Expenditure Plan to San Joaquin Council of Governments (SJCOG) and Caltrans for Proposition 1B Transit Program Funds and Authorizing Transportation Manager to Submit All Necessary Paperwork

MEETING DATE: January 20, 2010

PREPARED BY: Public Works Director

RECOMMENDED ACTION: Adopt a resolution approving the submittal of the Program Expenditure Plan to San Joaquin Council of Governments (SJCOG) and Caltrans for Proposition 1B transit program funds and authorizing the Transportation Manager to submit all necessary paperwork.

BACKGROUND INFORMATION: With the voter approval of Proposition 1B, several classifications of funding were established by the California Legislature. One of the funding programs, Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA), provides funds for capital improvements. Assembly Bill (AB) 1072 (effective October 11, 2009) established the PTMISEA funding process. In accordance with AB 1072, PTMISEA recipients are required to submit a Program Expenditure Plan to Caltrans Division of Mass Transportation. The Program Expenditure Plan lists the projects using PTMISEA funds for the life of the transportation bond, FY 2009/10 through FY 2016/17. The Program Expenditure Plans are due by February 1, 2010.

The City of Lodi receives PTMISEA funds directly from the State (Caltrans) and, through a discretionary process, from SJCOG. The City of Lodi will receive from Caltrans a total of \$164,145 from FY 2009/10 through FY 2016/17 that the City plans to spend on bus replacements.

SJCOG will receive a program total of approximately \$23 million to distribute at their discretion among eligible transit providers including Lodi, Escalon, Ripon, Tracy, Manteca, the Regional Transit District, and the Regional Rail Commission. Typically, SJCOG and the Interagency Transit Committee collaboratively determine the funding distribution amongst eligible agency applicants. The Lodi portion of that resulting Program Expenditure Plan is presented in Exhibit A. A total of \$2,810,000 of the total \$23 million has been programmed for Lodi. SJCOG received project funding requests totaling over \$38 million.

The Program Expenditure Plan for PTMISEA funds will be presented for approval at the January 28, 2010 SJCOG Board meeting.

A Council resolution for the Program Expenditure Plan is required as part of the submittal packages due by February 1, 2010.

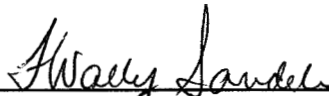
APPROVED:


Blair King, City Manager

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January 20, 2010
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FISCAL IMPACT: There is no local match requirement for Proposition 1B fund projects. If the selected project does not receive the full amount requested, the project will be postponed until other funds are available. Lack of a Council resolution will eliminate the opportunity to receive funds.

FUNDING AVAILABLE: Funding will be made available through this allocation.



F. Wally Sandelin
Public Works Director

Prepared by Paula Fernandez, Transportation Manager/Senior Traffic Engineer

FWS/PJF/pmf

Attachment

cc: Aaron Hoyt, SJCOG



Effective: 10/09

Public Transportation Modernization, Improvement, & Service Enhancement Program (PTMISEA)
PTMISEA Program Expenditure Plan Worksheet

Sponsor Agency: City of Lodi
City/County: Lodi/San Joaquin
Sponsor Contact: Paula Fernandez
Email: pfernandez@lodi.gov
Phone: 209-333-6800 ext. 2667

Total PTMISEA Appropriation: \$2,810,000

Project Name	Project Description	PTMISEA Funds by FY										Other Fund Sources			Total Estimated Project Cost
		Prior	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17	Total	Federal	State	Local	
Automated Farebox - Phase 1	Vault/Construction/Counting Collection System			\$150,000							\$150,000				\$150,000
Automated Farebox - Phase 2	Fareboxes and software				\$300,000						\$300,000				\$300,000
Bus Replacement	12 cutaways and 4 large buses					\$810,000					\$810,000	\$3,062,302			\$3,872,302
Bus Replacement	1 large bus														\$500,000
Lodi Multi-modal Expansion	Purchase r/w and construct enclosed parking for transit vehicles						\$500,000			\$1,050,000	\$1,050,000				\$1,050,000
Totals:		\$0	\$0	\$150,000	\$300,000	\$0	\$1,310,000	\$0	\$0	\$1,050,000	\$2,810,000	\$3,062,302	\$0	\$0	\$5,872,302
Total Number of Projects:		5													
		PTMISEA Funds by FY													
		Prior	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17	Total	Federal	State	Local	Total Estimated Project Cost
		\$0	\$0	\$150,000	\$300,000	\$0	\$1,310,000	\$0	\$0	\$1,050,000	\$2,810,000	\$3,062,302	\$0	\$0	\$5,872,302

Description:
Each project sponsor shall complete the above table listing each project to be funded with PTMISEA funds. These projects should represent the sponsor's entire share of PTMISEA funds for the life of the Bond.
The total amount in the blue highlighted cell (below) should equal the project sponsor's total PTMISEA appropriation (above).

Shaded areas are pre calculated. Please do not change the formulas.

Sponsor Agency Signature :

Date:

Caltrans Signature :

Date:

Exhibit A

RESOLUTION NO. 2010-04

A RESOLUTION OF THE LODI CITY COUNCIL APPROVING
SUBMITTAL OF TRANSIT PROGRAM EXPENDITURE PLAN
TO SAN JOAQUIN COUNCIL OF GOVERNMENTS AND
CALTRANS FOR PROPOSITION 1B FUNDS AND
AUTHORIZING THE TRANSPORTATION MANAGER TO
SUBMIT ALL NECESSARY PAPERWORK

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NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council does hereby approve the submittal of the Transit Program Expenditure Plan to the San Joaquin Council of Governments and Caltrans for Proposition 1B funds; and

BE IT FURTHER RESOLVED that the City Council does hereby authorize the Transportation Manager to submit all necessary paperwork.

Dated: January 20, 2010

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I hereby certify that Resolution No. 2010-04 was passed and adopted by the City Council of the City of Lodi in a regular meeting held January 20, 2010, by the following vote:

AYES: COUNCIL MEMBERS – Hansen, Hitchcock, Johnson, Mounce, and
Mayor Katzakian

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None


RANDI JOHL
City Clerk

CITY COUNCIL

PHIL KATZAKIAN, Mayor
SUSAN HITCHCOCK,
Mayor Pro Tempore
LARRY D. HANSEN
BOB JOHNSON
JOANNE L. MOUNCE

CITY OF LODI
PUBLIC WORKS DEPARTMENT

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BLAIR KING
City Manager
RANDI JOHL
City Clerk
D. STEVEN SCHWABAUER
City Attorney
F. WALLY SANDELIN
Public Works Director

January 15, 2010

San Joaquin Council of Governments
Attn: Aaron Hoyt
555 E. Weber Avenue
Stockton, CA 95202

SUBJECT: Adopt Resolution Approving Submittal of the Program Expenditure Plan to San Joaquin Council of Governments (SJCOG) and Caltrans for Proposition 1B Transit Program Funds and Authorizing Transportation Manager to Submit All Necessary Paperwork

Enclosed is a copy of background information on an item on the City Council agenda of Wednesday, January 20, 2010. The meeting will be held at 7 p.m. in the City Council Chamber, Carnegie Forum, 305 West Pine Street.

This item is on the consent calendar and is usually not discussed unless a Council Member requests discussion. The public is given an opportunity to address items on the consent calendar at the appropriate time.

If you wish to write to the City Council, please address your letter to City Council, City of Lodi, P. O. Box 3006, Lodi, California, 95241-1910. Be sure to allow time for the mail. Or, you may hand-deliver the letter to City Hall, 221 West Pine Street.

If you wish to address the Council at the Council Meeting, be sure to fill out a speaker's card (available at the Carnegie Forum immediately prior to the start of the meeting) and give it to the City Clerk. If you have any questions about communicating with the Council, please contact Randi Johl, City Clerk, at (209) 333-6702.

If you have any questions about the item itself, please call Paula Fernandez, Transportation Manager, at (209) 333-6800, extension 2667.

F. Wally Sandelin
for: F. Wally Sandelin
Public Works Director

FWS/pmf

Enclosure

cc: City Clerk